

DR-2 Disclosure Summary Page**DR-2**

Emmet County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Emmet	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/16/2015 11:09:51 AM
Committee Code:	9064	Postmark Date	
Political Party:	Democratic	Amendment Date	1/11/2016 10:17:33 AM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Morphew	First Name: Larry	MI: D
Address: 203 Oak Hill Road	PO Box 334	
City: Estherville	State: IA	Zip Code: 51334
		Phone: 319-325-8671
E-Mail: sue.larry@yahoo.com		

Chairperson

Last Name: Wittneben	First Name: John	MI:
Address: 303 W. 2nd St. N.		
City: Estherville	State: IA	Zip Code: 51334
		Phone: 712-362-4797
E-Mail: witsend@qwestoffice.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,269.09
Schedule A: Cash Contributions Total	\$479.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,748.09
Schedule B: Expenditure Total	\$307.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,440.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$375.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Emmet County Democratic Central Committee	Status:	Filed
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Committee Code: 9064	Postmark Date	
Political Party: Democratic	Amendment Date	1/11/2016 10:17:33 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2014	Check #	Unitemized	None	\$189.00	X
Cash (pass the hat) donations at Chili Feed Fundraiser					
10/22/2014	Check # 6641	Bonner, Virgil and Helen 2302 3 Ave S Lot 92 Estherville, IA 51334	None	\$25.00	X
Donation at Chili Feed Fundraiser					
10/22/2014	Check # 4106	Bothwell, Binnie 209 N. 15th St. Estherville, IA 51334	None	\$10.00	X
Donation at Chili Feed Fundraiser					
10/22/2014	Check # 3123	Erickson, Steve and Michele 1232 North 8th Street Estherville, IA 51334	None	\$100.00	X
Donation at Chili Feed Fundraiser					
10/22/2014	Check # 3375	Juhl, Beverly and Dale 408 N 19 ST Estherville, IA 51334	None	\$25.00	X
Donation at Chili Feed Fundraiser					
10/22/2014	Check # 3488	Jurrens, Vickie 321 N 17 Ct Estherville, IA 51334	None	\$50.00	X
Donation at Chili Feed Fundraiser					
10/22/2014	Check # 1930	Mergen, Dorthy 9 Grandview Dr Estherville, IA 51334	None	\$20.00	X
Donation at Chili Feed Fundraiser					
10/22/2014	Check # 2690	Smith, Ronald 1271 470 Ave Estherville, IA 51334	None	\$50.00	X
Donation at Chili Feed Fundraiser					
10/27/2014	Check # 9311	Origer, Joann 732 N. 13th St. Estherville, IA 51334	None	\$10.00	X
Donation at Chili Feed Fundraiser					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$479.00
Grand Total All Contributions	\$479.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 9064	Postmark Date	
Political Party: Democratic	Amendment Date	1/11/2016 10:17:33 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2014	Check # 1055	Erickson, Steve 1232 N. 8th Estherville, IA 51334	Advertising	\$290.00
Out of pocket expenses for Daily News newspaper political ad for upcoming election.				
12/29/2014	Check # 1056	Morphew, Larry 203 1/2 Oak Hill Rd Estherville, IA 51334	Office Supplies	\$17.99
Black ink cartridge for office printer.				

Total Amount	\$307.99
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Schedule E: In Kind Contributions

Sch-E

Emmet County Democratic Central Committee		Status: Filed	
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Committee Code:	9064	Postmark Date	
Political Party:	Democratic	Amendment Date	1/11/2016 10:17:33 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/30/2014	Erickson, Steve and Michele 1232 North 8th Street Estherville, IA 51334	None	HQ Expenses Rent for headquarters for last election (1.5 months).	\$375.00	

Total Estimated Fair Market Value	\$375.00
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